

Dec 05, 2025

The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

**Subject:- Rebalancing of Mahaana Islamic Index Exchange Traded Fund (MIETF)**

In accordance with section 96 of the securities Act, 2015, Clause 5.6.1 (a) of PSX Regulation & with the Offering Document of Mahaana Islamic Index Exchange Traded Fund (MIETF), it is hereby informed that Mahaana Islamic Index has been rebalanced effective Dec 2, 2025. Accordingly, MIETF is starting the process of rebalancing its portfolio as of today, Dec 5, 2025, hence iNAV continues to be disseminated based on the previous basket, however, it will not be true representative of the underlying basket. We will intimate the exchange once the portfolio is rebalanced. You may please inform the TRE Certificate Holder of the Exchange Accordingly.

Your Sincerely



**Syed Shahzad Ali**  
Company Secretary

Cc:

1, **Mr Jackson Wilson,**  
Additional Joint Director  
Specialized Companies Division | Fund Management Department  
SECURITY & EXCHANGE COMMISSION OF PAKISTAN NIC BUILDING  
63 JINNAH AVENUE BLUE AREA ISB.

2, **Mr Atiq-ur -Rehman**  
Head of Trustee & Custodial Operations  
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